

Business Banking



P.O. Box 15284
Wilmington, DE 19850

FLORIDA IOTA TRUST ACCOUNTS
TOMAS KUCERA PA TRTEE
[REDACTED]
HALLANDALE, FL 33008-3032

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Public Service Trust Account

for June 1, 2016 to June 30, 2016

Account number: [REDACTED] 9758

FLORIDA IOTA TRUST ACCOUNTS TOMAS KUCERA PA TRTEE

Account summary

Beginning balance on June 1, 2016	\$64,222.63
Deposits and other credits	4,298,734.07
Withdrawals and other debits	-3,216,777.41
Checks	-1,077,283.13
Service fees	-0.00
Ending balance on June 30, 2016	\$68,896.16

of deposits/credits: 5

of withdrawals/debits: 48

of days in cycle: 30

Average ledger balance: \$160,918.84



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

FLORIDA IOTA TRUST ACCOUNTS | Account # [REDACTED] 9758 | June 1, 2016 to June 30, 2016

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/16	Online Banking transfer from CHK 0819 Confirmation# 2280678101		943206016386978	2,665,403.45
06/06/16	Online Banking transfer from CHK 0819 Confirmation# 1221868068		943206066980938	167,500.00
06/23/16	Online Banking transfer from CHK 0819 Confirmation# 2170278125		943206236390450	305,317.11
06/28/16	Online Banking transfer from CHK 0819 Confirmation# 2111832288		943206286341035	845,783.56
06/29/16	Online Banking transfer from CHK 0819 Confirmation# 1121428397		943206296776322	314,729.95
Total deposits and other credits				\$4,298,734.07

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/01/16	Online Banking transfer to CHK 5242 Confirmation# 3281849441		943206016244721	-17,919.50
06/02/16	WIRE TYPE:WIRE OUT DATE:160602 TIME:0526 ET TRN:2016060100434944 SERVICE REF:002612 BNF:LOAN SERVICING DEPARTMENT ID:90080599 BNF BK:G IBRALTA PRIVATE BANK ID:267090455 PMT DET:1742045 10 LOAN NO 96464 ELMO PROPERTIES INC		903706010434944	-206,167.38
06/02/16	WIRE TYPE:BOOK OUT DATE:160602 TIME:0953 ET TRN:2016060200204075 RELATED REF:174259162 BNF:WATERFRONT INVESTMENT REAL ID:898062072521 PMT DET:BROKER COMM ELMO TO 1900 OFFICE BLD		903706020204075	-110,135.59

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/02/16	WIRE TYPE:WIRE OUT DATE:160602 TIME:1249 ET TRN:2016060200269504 SERVICE REF:008093 BNF:1031 EXCHANGE EXPERTS LLC ID:410014859 BNF BK: COLLEGIATE PEAKS BANK ID:102105997 PMT DET:1742057 14 [REDACTED] ELMO PROPERTIES I		903706020269504	-1,000,000.00
06/02/16	WIRE TYPE:WIRE OUT DATE:160602 TIME:1430 ET TRN:2016060200303152 SERVICE REF:010073 BNF:ELMO PROPERTIES INC ID:1283458006 BNF BK:TERRA BANK, N.A. ID:066012333 PMT DET:CFSQGAEDD Services SELLER PROCEEDS [REDACTED] MIAMI FL		903706020303152	-1,291,433.33
06/06/16	Online Banking transfer to CHK 5242 Confirmation# 3222030274		943206066057516	-1,800.00
06/06/16	WIRE TYPE:WIRE OUT DATE:160606 TIME:1024 ET TRN:2016060600228617 SERVICE REF:005115 BNF:WELLS FARGO BANK NA ID:4127400093 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:174522126 9 36 LOAN 0358766798 ADRIAN J ALVARE		903706060228617	-120,161.42
06/06/16	WIRE TYPE:WIRE OUT DATE:160606 TIME:1037 ET TRN:2016060600232680 SERVICE REF:005371 BNF:ADRIAN ALVAREZ ID:1010107847294 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:174523392 SELLER PROCEEDS MERIDIANA LLC FROM		903706060232680	-31,974.74
06/24/16	Online Banking transfer to CHK 5242 Confirmation# 3378572322		943206246256573	-12,330.50
06/24/16	WIRE TYPE:WIRE OUT DATE:160624 TIME:1459 ET TRN:2016062400251957 SERVICE REF:010646 BNF:EQUESTRIAN LIVING LLC ID:1211319702 BNF BK:PNC BANK, N.A. ID:043000096 PMT DET:175877038 BROKER COMMISSION ALI TO JOSE AMAN		903706240251957	-103,500.00
06/28/16	Online Banking transfer to CHK 5242 Confirmation# 2211841937		943206286354042	-4,646.25
06/28/16	WIRE TYPE:BOOK OUT DATE:160628 TIME:0857 ET TRN:2016062800190419 RELATED REF:176108954 BNF:WATERFRONT INVESTMENT REAL ID:898062072521 PMT DET:LOPEZ FROM FREIRE BROKER COMMISSION		903706280190419	-25,275.00
06/29/16	WIRE TYPE:WIRE OUT DATE:160629 TIME:1251 ET TRN:2016062900278532 SERVICE REF:008958 BNF:TAMAR ZAPOLANSKI ID:3108184456 BNF BK:CITIBANK, N.A. ID:266086554 PMT DET:176232478 SELLER PROCEEDS SAND HILL USA FROM		903706290278532	-287,632.45
06/29/16	Online Banking transfer to CHK 5242 Confirmation# 3122023268		943206296710885	-2,021.50

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Your checking account

FLORIDA IOTA TRUST ACCOUNTS | Account # [REDACTED] 9758 | June 1, 2016 to June 30, 2016

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/30/16	ATTYTTLFND DES:WEB PAY ID:000000724934450 INDN:3614401 CO ID:1592633824 CCD		902381020489734	-1,286.25
06/30/16	ATTYTTLFND DES:WEB PAY ID:000000724934454 INDN:3614401 CO ID:1592633824 CCD		902381020489738	-493.50
Total withdrawals and other debits				-\$3,216,777.41

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount	
06/29	1035	813104792156930	-6,500.00	06/10	1225	813109692239024	-4,950.00	
06/24	1039*	813103042372126	-46,486.87	06/09	1226	813105892383417	-700.00	
06/24	1040	813103042372132	-79,534.29	06/20	1227	813109292477609	-214.29	
06/30	1043*	813104892880118	-5,126.00	06/14	1228	813108492352909	-350.00	
06/29	1044	813109192539653	-780,685.19	06/06	1229	813107642195312	-350.00	
06/30	1045	813109392176498	-25,275.00	06/07	1231*	813105592312069	-28,101.50	
06/29	1047*	813104792424475	-500.00	06/06	1232	813105292340464	-1,645.16	
06/29	1050*	813106042587869	-2,089.87	06/30	1233	813109292518324	-1,250.00	
06/24	1105*	813103042372103	-8,655.00	06/23	1234	813108192242422	-1,200.00	
06/23	1193*	813105992477728	-447.00	06/14	1235	813108492352910	-350.00	
06/30	1195*	813104892880117	-1,946.50	06/15	1236	813108592922130	-124.07	
06/29	1201*	813104792573550	-295.00	06/15	1238*	813108792158822	-2,586.42	
06/07	1202	813105592312068	-1,044.00	06/30	1239	813109292518323	-105.00	
06/02	1216*	813108092935108	-59,720.97	06/29	1242*	813109292148648	-1,650.00	
06/29	1221*	813104792573548	-9,420.00	06/29	1244*	813100352831059	-556.00	
06/08	1224*	813109292721437	-4,950.00	06/29	1245	813107442845863	-475.00	
				Total checks				-\$1,077,283.13
				Total # of checks				32

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	2,711,706.58	06/09	21,022.49	06/23	316,117.82
06/02	44,249.31	06/10	16,072.49	06/24	65,611.16
06/06	55,817.99	06/14	15,372.49	06/28	881,473.47
06/07	26,672.49	06/15	12,662.00	06/29	104,378.41
06/08	21,722.49	06/20	12,447.71	06/30	68,896.16



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.



FLORIDA IOTA TRUST ACCOUNTS | Account # [REDACTED] 9758 | June 1, 2016 to June 30, 2016

Check images

Account number: [REDACTED] 9758

Check number: 1035 | Amount: \$6,500.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1035
6/22/16

Jun 22, 2016

PAY TO THE ORDER OF Matthew F. Lupardo \$ 6,500.00

Six Thousand Five Hundred and 00/100

Matthew F. Lupardo

MEMO RE 15116 Attorney Fees - 10-Shelington

1001035# 4063100277# [REDACTED] 9758#

Check number: 1039 | Amount: \$46,486.87

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1039
6/22/16

Jun 22, 2016

PAY TO THE ORDER OF Tax Collector - Palm Beach County \$ 46,486.87

Forty-Six Thousand Four Hundred Eighty-Six and 87/100

Tax Collector - Palm Beach County

MEMO 2014 Unpaid Tax Property ID 75-41-44-14-44-000-0210 - 10-Shelington

1001039# 4063100277# [REDACTED] 9758#

Check number: 1040 | Amount: \$79,534.29

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1040
6/22/16

Jun 22, 2016

PAY TO THE ORDER OF Tax Collector - Palm Beach County \$ 79,534.29

Seventy-Nine Thousand Five Hundred Thirty-Four and 29/100

Tax Collector - Palm Beach County

MEMO 2014 Unpaid Tax Property ID 75-41-44-14-44-000-0210 - 10-Shelington

1001040# 4063100277# [REDACTED] 9758#

Check number: 1043 | Amount: \$5,126.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1043
6/22/16

Jun 26, 2016

PAY TO THE ORDER OF Miami-Dade Clerk of Court \$ 5,126.00

Five Thousand One Hundred Twenty-Six and 00/100

Miami-Dade Clerk of Court

MEMO CONSIDERATION \$ 842,500.00 Recording Fees - 10-Lopez-19 Rd

1001043# 4063100277# [REDACTED] 9758#

Check number: 1044 | Amount: \$780,685.19

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1044
6/22/16

Jun 26, 2016

PAY TO THE ORDER OF FERNANDO F. FREIRE \$ 780,685.19

Seven Hundred Eighty Thousand Six Hundred Eighty-Five and 19/100

FERNANDO F. FREIRE
300 SW 10TH ROAD

MEMO Miami FL 33139 Cash to Seller - 10-Lopez-19 Rd

1001044# 4063100277# [REDACTED] 9758#

Check number: 1045 | Amount: \$25,275.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1045
6/22/16

Jun 26, 2016

PAY TO THE ORDER OF RE/MAX GOLD \$ 25,275.00

Twenty-Five Thousand Two Hundred Seventy-Five and 00/100

RE/MAX GOLD

MEMO Broker's Commission - 10-Lopez-19 Rd

1001045# 4063100277# [REDACTED] 9758#

Check number: 1047 | Amount: \$500.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1047
6/22/16

Jun 26, 2016

PAY TO THE ORDER OF Law Office of Leo Spitalo Jr. \$ 500.00

Five Hundred and 00/100

Law Office of Leo Spitalo Jr.

MEMO Attorney's Fees - 10-Lopez-19 Rd

1001047# 4063100277# [REDACTED] 9758#

Check number: 1050 | Amount: \$2,089.87

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1050
6/22/16

Jun 26, 2016

PAY TO THE ORDER OF MIAMI-DADE COUNTY TAX COLLECTOR \$ 2,089.87

Two Thousand Eighty-Nine and 87/100

MIAMI-DADE COUNTY TAX COLLECTOR

MEMO 2012 Unpaid Taxes Folio No. 01-4136-001-1030 - 10-Lopez-19 Rd

1001050# 4063100277# [REDACTED] 9758#

Check number: 1105 | Amount: \$8,655.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1105
6/22/16

Jun 22, 2016

PAY TO THE ORDER OF Tomas Kucera \$ 8,655.00

Eight Thousand Six Hundred Fifty-Five and 00/100

Tomas Kucera

MEMO Combined ***** - 10-Shelington

1001105# 4063100277# [REDACTED] 9758#

Check number: 1193 | Amount: \$447.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-9032

Bank of America
ACH NY 00100277

1193
6/22/16

Apr 15, 2015

PAY TO THE ORDER OF Miami-Dade Clerk of Court \$ 447.00

Four Hundred Forty-Seven and 00/100

Miami-Dade Clerk of Court

MEMO CONSIDERATION \$ 70,000.00 Recording Fees - 10-Vitale 209

1001193# 4063100277# [REDACTED] 9758#

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FLORIDA IOTA TRUST ACCOUNTS | Account # 2290 5388 9758 | June 1, 2016 to June 30, 2016

Check images - continued

Account number: 2290 5388 9758

Check number: 1195 | Amount: \$1,946.50

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1195
6/29/16

Jun 29, 2016

Pay to the order of: Miami-Dade Clerk of Court

One Thousand Nine Hundred Forty-Six and 00/100
\$ 1,946.50

MEMO: CONSIDERATION \$314,000.00

Recording Fees - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001195# 40631002774 229053889758#

Check number: 1201 | Amount: \$295.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1201
6/29/16

Jun 29, 2016

Pay to the order of: One Sothebys International Realty

Two Hundred Ninety-Five and 00/100
\$ 295.00

MEMO: One Sothebys International Realty

Order within fee - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001201# 40631002774 229053889758#

Check number: 1202 | Amount: \$1,044.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1202
6/29/16

Jun 6, 2016

Pay to the order of: Miami-Dade Clerk of Court

One Thousand Forty-Four and 00/100
\$ 1,044.00

MEMO: CONSIDERATION \$165,000.00

Recording Fees - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001202# 40631002774 229053889758#

Check number: 1216 | Amount: \$59,720.97

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1216
6/29/16

Apr 15, 2016

Pay to the order of: Michael Danziger

Fifty-Nine Thousand Seven Hundred Twenty and 97/100
\$ 59,720.97

MEMO: Michael Danziger

Payoff of first mortgage loan - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001216# 40631002774 229053889758#

Check number: 1221 | Amount: \$9,420.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1221
6/29/16

Jun 29, 2016

Pay to the order of: One Sothebys International Realty

Nine Thousand Four Hundred Twenty and 00/100
\$ 9,420.00

MEMO: One Sothebys International Realty

Broker's Commission - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001221# 40631002774 229053889758#

Check number: 1224 | Amount: \$4,950.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1224
6/29/16

Jun 6, 2016

Pay to the order of: Fortune International Realty

Four Thousand Nine Hundred Fifty and 00/100
\$ 4,950.00

MEMO: Fortune International Realty

Broker's Commission - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001224# 40631002774 229053889758#

Check number: 1225 | Amount: \$4,950.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1225
6/29/16

Jun 6, 2016

Pay to the order of: Showcasemiami Realty Inc

Four Thousand Nine Hundred Fifty and 00/100
\$ 4,950.00

MEMO: Showcasemiami Realty Inc

Broker's Commission - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001225# 40631002774 229053889758#

Check number: 1226 | Amount: \$700.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1226
6/29/16

Jun 6, 2016

Pay to the order of: Ira B. Price PA

Seven Hundred and 00/100
\$ 700.00

MEMO: Ira B. Price PA

Attorney's Fees - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001226# 40631002774 229053889758#

Check number: 1227 | Amount: \$214.29

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1227
6/29/16

Jun 6, 2016

Pay to the order of: Havana Roads Condominium

Two Hundred Fourteen and 29/100
\$ 214.29

MEMO: Havana Roads Condominium

Special Assessment - June 2016 - Unit 10 - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001227# 40631002774 229053889758#

Check number: 1228 | Amount: \$350.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TITTEE
PO BOX 3022
HALLANDALE FL 33008-0022

Bank of America
ACH RT 00010027

1228
6/29/16

Jun 6, 2016

Pay to the order of: Rapid Liens Inc.

Three Hundred Fifty and 00/100
\$ 350.00

MEMO: Rapid Liens Inc.

Conveyance - 10 - Dollars

ATTESTED SIGNATURE: [Signature]

#001228# 40631002774 229053889758#

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FLORIDA IOTA TRUST ACCOUNTS | Account # [REDACTED] 9758 | June 1, 2016 to June 30, 2016

Check images - continued

Account number: [REDACTED] 9758

Check number: 1229 | Amount: \$350.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1229 JUN 6, 2016

PAY TO THE ORDER OF: Tomas Kucera, Esq.
Three Hundred Fifty and 00/100
\$ 350.00

Tomas Kucera, Esq.
3430 Coral Way
Suite 600
Miami FL 33145

MEMO: Edgeway Rehabilitation - 16-Marietta

1001229# 4063100277# [REDACTED] 9758#

Check number: 1231 | Amount: \$28,101.50

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1231 JUN 6, 2016

PAY TO THE ORDER OF: Miami-Dade Clerk of Court
Twenty-Eight Thousand One Hundred One and 50/100
\$ 28,101.50

Miami-Dade Clerk of Court
CORRECTION \$2,167,000.00
CORRECTION

MEMO: Recording Fee - 10-100 Ave Rd

1001231# 4063100277# [REDACTED] 9758#

Check number: 1232 | Amount: \$1,645.16

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1232 JUN 6, 2016

PAY TO THE ORDER OF: 1900 OFFICE BUILDING, LLC
One Thousand Six Hundred Forty-Five and 16/100
\$ 1,645.16

1900 OFFICE BUILDING, LLC
1902 SW 22nd Street
Miami FL 33145

MEMO: Edison Park - 16-16th Ave Rd

1001232# 4063100277# [REDACTED] 9758#

Check number: 1233 | Amount: \$1,250.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1233 JUN 6, 2016

PAY TO THE ORDER OF: Stephen L. Vinson, Jr. PA
One Thousand Two Hundred Fifty and 00/100
\$ 1,250.00

Stephen L. Vinson, Jr. PA

MEMO: Solar Data - 16-10th Ave Rd

1001233# 4063100277# [REDACTED] 9758#

Check number: 1234 | Amount: \$1,200.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1234 JUN 6, 2016

PAY TO THE ORDER OF: Miguel Espinosa Land Surveying, Inc.
One Thousand Two Hundred and 00/100
\$ 1,200.00

Miguel Espinosa Land Surveying, Inc.
PO Box 663901
Miami FL 33208

MEMO: Survey S-12030 - 16-10th Ave Rd

1001234# 4063100277# [REDACTED] 9758#

Check number: 1235 | Amount: \$350.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1235 JUN 6, 2016

PAY TO THE ORDER OF: Rapid Liens Inc.
Three Hundred Fifty and 00/100
\$ 350.00

Rapid Liens Inc.
PO Box 146127
Coral Gables FL 33114

MEMO: Municipal Lien Search #01370 - 16-10th Ave Rd

1001235# 4063100277# [REDACTED] 9758#

Check number: 1236 | Amount: \$124.07

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1236 JUN 6, 2016

PAY TO THE ORDER OF: Miami-Dade Water and Sewer
One Hundred Twenty-Four and 07/100
\$ 124.07

Miami-Dade Water and Sewer

MEMO: Water - Account No. 1863067200 - 16-10th Ave Rd

1001236# 4063100277# [REDACTED] 9758#

Check number: 1238 | Amount: \$2,586.42

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1238 JUN 6, 2016

PAY TO THE ORDER OF: City of Miami
Two Thousand Five Hundred Eighty-Six and 42/100
\$ 2,586.42

City of Miami
Invoice # 910836, 911745, 9104401, 9117146
0074919, 772395, 534731, 72356

MEMO: Open Invoices - 16-10th Ave Rd

1001238# 4063100277# [REDACTED] 9758#

Check number: 1239 | Amount: \$105.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1239 JUN 6, 2016

PAY TO THE ORDER OF: Stephen L. Vinson, Jr. PA
One Hundred Five and 00/100
\$ 105.00

Stephen L. Vinson, Jr. PA

MEMO: Court - 16-10th Ave Rd

1001239# 4063100277# [REDACTED] 9758#

Check number: 1242 | Amount: \$1,650.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33008-3032

Bank of America
ACH NY 00100277

1242 JUN 28, 2016

PAY TO THE ORDER OF: Castro & Associates
One Thousand Six Hundred Fifty and 00/100
\$ 1,650.00

Castro & Associates

MEMO: Attorney's Fees - 16 - Canton

1001242# 4063100277# [REDACTED] 9758#

continued on the next page



FLORIDA IOTA TRUST ACCOUNTS | Account # [REDACTED] 9758 | June 1, 2016 to June 30, 2016

Check images - continued

Account number: [REDACTED] 9758

Check number: 1244 | Amount: \$556.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33009-0002

Bank of America
ACH 97 00010077

1244
#00011

Jun 28, 2016

Pay to the order of David Carrion

Five Hundred Fifty-Six and 00/100

\$ 556.00

DOLLARS

MEMO
Reimbursement to Broker - 16 - Carrion

APPROVED SIGNATURE

1001244 40661002796 [REDACTED] 9758

Check number: 1245 | Amount: \$475.00

FLORIDA IOTA TRUST ACCOUNT
TOMAS KUCERA PA TTTEE
HALLANDALE FL 33009-0002

Bank of America
ACH 97 00010077

1245
#00011

Jun 28, 2016

Pay to the order of Tomas Kucera

Four Hundred Seventy-Five and 00/100

\$ 475.00

DOLLARS

MEMO
Reimbursement Condo Escapes - 16 - Carrion

APPROVED SIGNATURE

1001245 40661002796 [REDACTED] 9758

Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

In an effort to support your understanding of regulatory requirements related to Internet Gambling you are being provided the following reminder: You must not use your account or any Service for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act. 31 U.S.C Section 5361 et. Seq.

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